

2015 BUDGET
Special Taxing Districts
Water Districts


Overview

2014 Assessment Roll

- Symbols
- Water District Boundary
 - Water District Properties
 - Riverside District Properties




TOWN OF SOUTHAMPTON
116 Hampton Rd, Southampton NY 11968
www.southamptontownny.gov

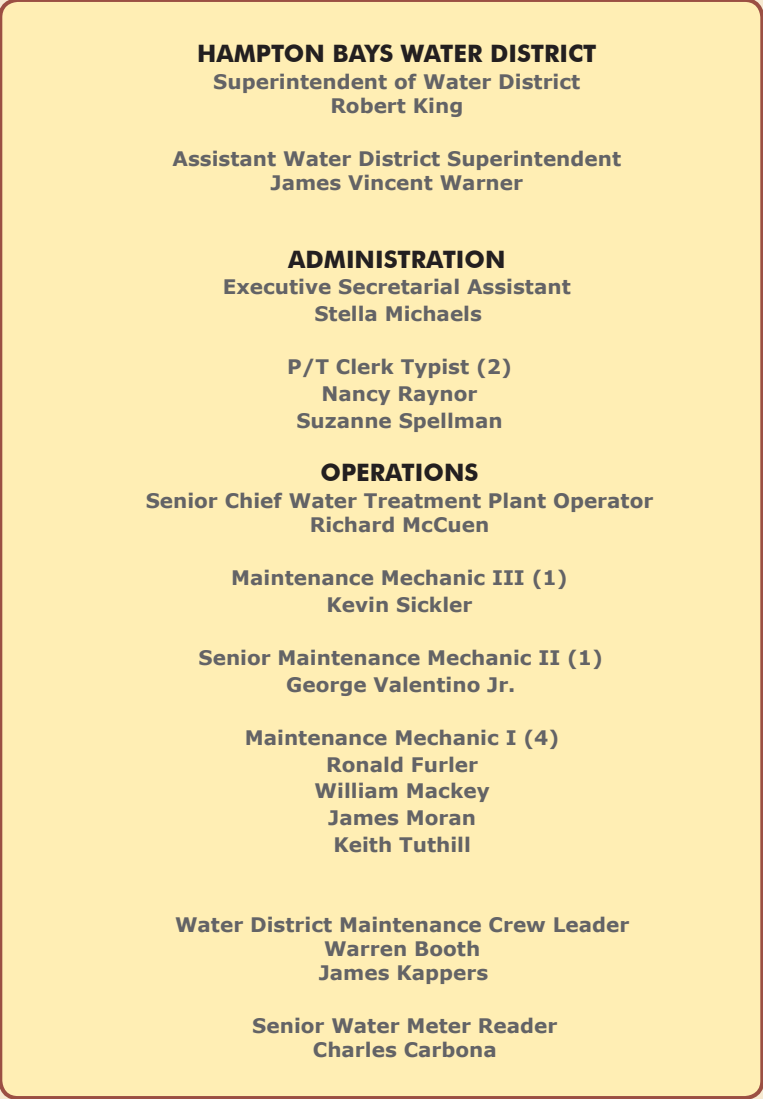

Prepared by:
Town of Southampton
Division of Geographic Information
Systems
Date: 8/19/2014
Suffolk County Real Property Tax Service
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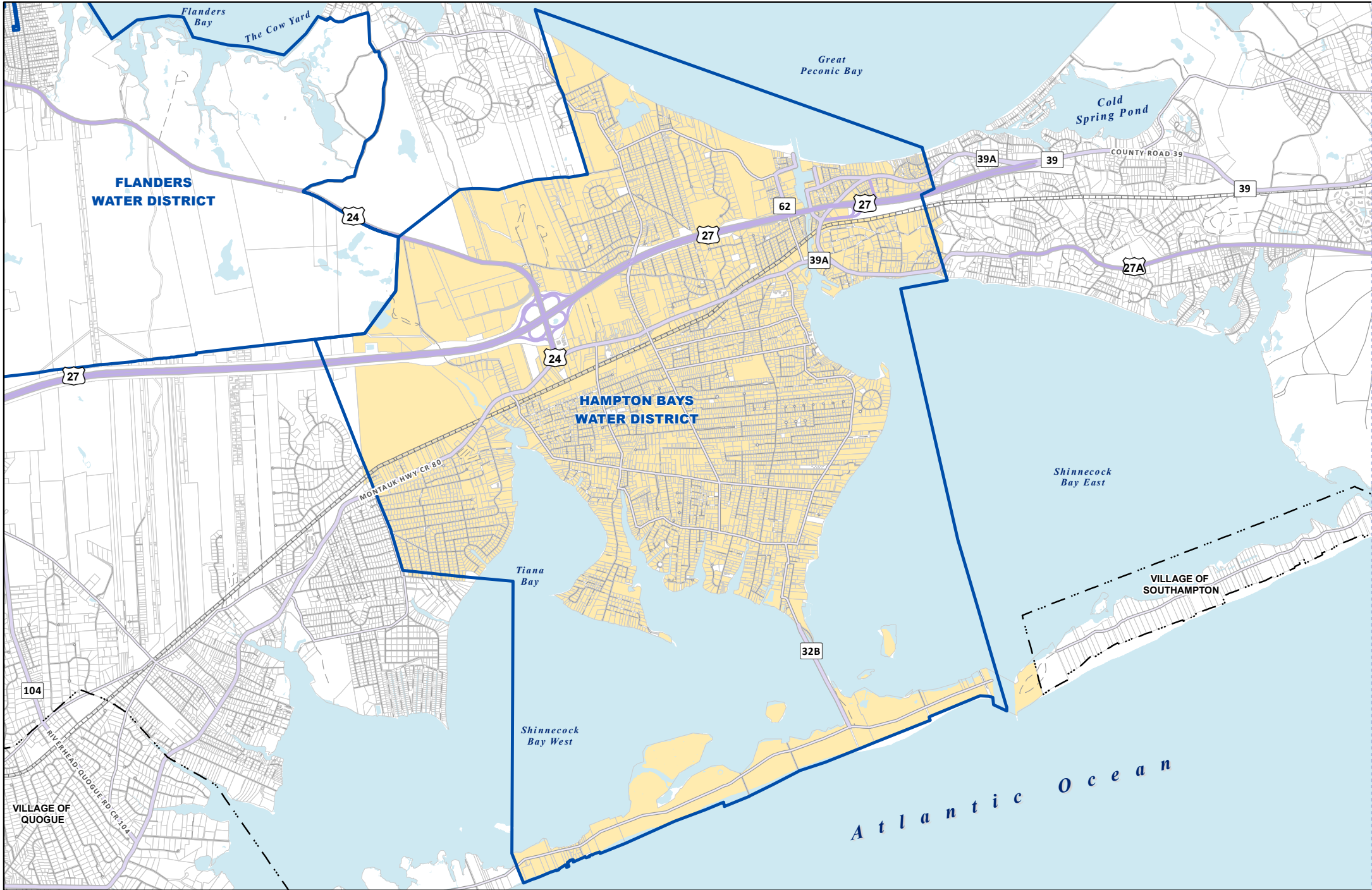
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HAMPTON BAYS WATER DISTRICT

2015 ORGANIZATIONAL CHART





2015 BUDGET
Special Taxing Districts
Water Districts

Hampton Bays

2014 Assessment Roll

Total Assessed Value
\$3,519,714,972


Total Exempt Value
\$52,023,426

Total Taxable Value
\$3,467,691,546

- Symbols**
-  Water District Boundary
 -  Hampton Bays
 -  Riverside District Properties

0 1 Miles


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Department Summary

Department: Hampton Bays Water District Admin

Budget Year: 2015
Division: Water Districts
Tax District: Water Districts

Cost Center #: W080
Manager: Robert King

NOTES:

Departmental Mission & Responsibilities:

The Water District has the following responsibilities:

- 1. Provide maintenance and update of district fire hydrant information.
- 2. Ensure billing for usage and service repairs are timely and correct.
- 3. Process work orders for repairs and/or replacements quickly and efficiently.
- 4. Institute program for paying water bills with credit cards on line.

Workload:

The Hampton Bays Water District Administrative Staff continues to ensure billing for metered water usage, as well as the service billing, is accurate and timely. Servicing the residents of Hampton Bays is of the utmost importance. Payments that are received directly into the District Office from residents are posted and deposited in a timely manner; Payments to the Lock-box are processed daily. The Water District is currently looking into a program for accepting credit card payments for residents water bills.

An archiving system and procedure has been established and the cross training of staff has been instituted.

Goals & Objectives:

- 1. Update customer account mailing information for accurate database.
- 2. Process lock box payments to customer accounts on a daily basis.
- 3. Continue to process customer payments made directly to the Water District.
- 4. Instituting online payment processing for customers.

Legal Authority:

Acts of the State Legislature created the Hampton Bays Water District (HBWD) in 1930.

**PROPOSED 2015 WATER RATES AND SERVICE CHARGES FOR THE
HAMPTON BAYS WATER DISTRICT**

WATER RATES

CODE	METER SIZE	MINIMUM CHARGE	UP TO cubic ft	NEXT cubic ft	RATE	AFTER
1	5/8"	\$ 11.80	500	2,500	\$ 1.105	\$ 1.24
2	1"	\$ 23.60	1,000	3,000	\$ 1.105	\$ 1.24
3	1 1/2"	\$ 35.40	1,500	3,500	\$ 1.105	\$ 1.24
4	2"	\$ 47.25	2,000	4,000	\$ 1.105	\$ 1.24
5	3"	\$ 106.30	4,500	6,500	\$ 1.105	\$ 1.24
6	4"	\$ 127.80	5,500	7,500	\$ 1.105	\$ 1.24
7	6"	\$ 165.40	7,000	9,000	\$ 1.105	\$ 1.24
8	8"	\$ 189.00	12,000	15,000	\$ 1.105	\$ 1.24

SERVICE CHARGES

SERV CODE	DESCRIPTION	BILLING RATE	RATE
fI01	fire suppressions	per quarter	\$70.00
fI03	meter resets	per occurrence	\$50.00
fI05	new meters	per occurrence	\$950.00
fI09	hydrant rental	semi annually	\$32.50 @ 492 hydrants
fICH	service charges after hrs	per occurrence	\$100.00
fIER	estimated meter reads	per occurrence	\$50.00
fIFR	final reading	per occurrence	\$50.00
fIFL	tape fee fire suppression	per occurrence	\$1,500.00
fILB	labor charges	per occurrence	\$75.00 @ 1 man hr
fIMOFF	turn meter off	per occurrence	\$50.00
fIMON	turn meter on	per occurrence	\$50.00
fIPARTS	parts	per item	item cost plus 15%
fIRM	meter removal	per occurrence	\$75.00
fIRR	re-read meter	per occurrence	\$50.00
fISV	service charges	per occurrence	\$50.00
fIUNPDCK	unpaid check fee	per occurrence	\$25.00

Town of Southampton
2015 Tentative Budget
Hampton Bays Water District Admin - W080

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	764,235	764,235	774,629	774,629	774,629	805,966	719,566	(55,064)	(7.11%)	833,162	746,762	27,197	3.78%
Total Real Property Taxes		764,235	764,235	774,629	774,629	774,629	805,966	719,566	(55,064)	(7.11%)	833,162	746,762	27,197	3.78%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	2,000	2,119	2,000	2,000	2,310	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
1790	Inter-Departmental Revenue	280,299	283,560	322,914	322,914	161,457	211,510	297,910	(25,004)	(7.74%)	200,202	286,602	(11,308)	(3.80%)
2710	Premium on Obligations	0	18,176	0	0	16,560	0	0	0	0.00%	0	0	0	0.00%
Total Other Revenue		282,299	303,855	324,914	324,914	180,327	213,510	299,910	(25,004)	(7.70%)	202,202	288,602	(11,308)	(3.77%)
Total Revenue		1,046,534	1,068,091	1,099,543	1,099,543	954,956	1,019,475	1,019,475	(80,068)	(7.28%)	1,035,364	1,035,364	15,889	1.56%
Salaries:														
6100	Salaries	208,375	232,043	236,777	236,777	157,851	241,512	241,512	(4,736)	(2.00%)	246,342	246,342	(4,830)	(2.00%)
6101	Overtime	10,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	7,601	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	21,619	21,029	21,620	21,620	12,691	27,000	27,000	(5,380)	(24.88%)	27,000	27,000	0	0.00%
6110	Longevity	4,899	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6113	Other Pay	13,200	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Salaries		258,093	260,673	258,397	258,397	170,541	268,512	268,512	(10,116)	(3.91%)	273,342	273,342	(4,830)	(1.80%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	31,724	56,377	30,544	34,542	24,170	39,850	39,850	(5,307)	(15.36%)	40,647	40,647	(797)	(2.00%)
6830	FICA Tax Expenditure	19,744	19,540	19,767	19,767	12,777	20,541	20,541	(774)	(3.91%)	20,911	20,911	(370)	(1.80%)
6835	MTA Tax	878	868	879	879	568	913	913	(34)	(3.92%)	929	929	(16)	(1.80%)

Town of Southampton
2015 Tentative Budget
Hampton Bays Water District Admin - W080

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6840	Worker's Compensation	14,771	14,771	17,776	17,776	9,695	18,059	18,059	(283)	(1.59%)	18,418	18,418	(359)	(1.99%)
6860	Medical Insurance - Active Employees	45,735	44,413	48,122	48,122	30,380	53,160	53,160	(5,038)	(10.47%)	53,160	53,160	0	0.00%
6865	Dental & Optical	3,898	3,391	3,898	3,898	2,393	3,898	3,898	0	0.00%	3,898	3,898	0	0.00%
6875	Disability	144	250	144	144	(42)	144	144	0	0.00%	144	144	0	0.00%
Total Employee Benefits - Current		116,894	139,610	121,131	125,129	79,941	136,565	136,565	(11,436)	(9.14%)	138,107	138,107	(1,542)	(1.13%)
Total Employee Costs		374,987	400,283	379,527	383,525	250,482	405,077	405,077	(21,552)	(5.62%)	411,449	411,449	(6,372)	(1.57%)
Contractual:														
6401	Contracts	24,000	8,827	25,000	25,000	21,262	25,800	25,800	(800)	(3.20%)	25,800	25,800	0	0.00%
6410	Postage	15,200	13,060	15,200	15,200	12,475	15,200	15,200	0	0.00%	15,200	15,200	0	0.00%
6421	Legal Notices	294	0	294	294	0	294	294	0	0.00%	294	294	0	0.00%
6425	Office Supplies	1,090	1,180	1,090	1,090	901	1,090	1,090	0	0.00%	1,090	1,090	0	0.00%
Total Contractual		40,584	23,067	41,584	41,584	34,638	42,384	42,384	(800)	(1.92%)	42,384	42,384	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	510,453	510,453	489,686	489,686	201,413	551,001	551,001	(61,315)	(12.52%)	586,456	586,456	(35,455)	(6.43%)
6700	Debt Service Interest Expense	165,510	165,509	188,746	188,746	110,722	196,013	196,013	(7,267)	(3.85%)	170,075	170,075	25,938	13.23%
6740	Unallocated Income & Expenses - BAN Interest	5,000	5,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	0	0	0	0	0	100,000	100,000	(100,000)	(100.00%)	0	0	100,000	100.00%
Total Debt Service		680,963	680,962	678,432	678,432	312,135	847,014	847,014	(168,582)	(24.85%)	756,531	756,531	90,483	10.68%
Total Expenditures		1,096,534	1,104,313	1,099,543	1,103,541	597,255	1,294,475	1,294,475	(190,934)	(17.30%)	1,210,364	1,210,364	84,111	6.50%

Town of Southampton
2015 Tentative Budget
Hampton Bays Water District Admin - W080

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							2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change				
	Net Surplus (Deficit)	(50,000)	(36,222)	0	(3,998)	357,701	(275,000)	(275,000)			(175,000)	(175,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	50,000	0	0	3,998	0	275,000	275,000			175,000	175,000		

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2015

Division: Water Districts

Tax District: Water Districts

Cost Center #: W081

Manager: Robert King

NOTES:

Departmental Mission & Responsibilities:

The mission of the Hampton Bays Water District is to pump, treat, store and distribute potable water for commercial and domestic use and fire protection to the businesses, schools, municipal agencies, apartment complexes and the Hamlet of Hampton Bays.

The Water District has the following responsibilities:

- 1. Maintain service as needed on a 24-hour basis, 365 days a year, with staff on call to handle emergencies.
- 2. Maintain District fire hydrants and ensure they are in good working order.
- 3. Repair and maintain the water mains and services of the Water District.
- 4. Perform administrative duties, including: maintain and update district fire hydrant information; ensure billing for usage and service repairs are timely and correct; and process work orders for repairs and/or replacements quickly and efficiently.

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2015

Division: Water Districts

Tax District: Water Districts

Cost Center #: W081

Manager: Robert King

NOTES:

Workload:

The water that is delivered to the residents of Hampton Bays is of the highest quality, in most cases exceeding local, state and federal standards or guidelines. It is important for our residents to be aware of the extensive monitoring applied to our water supply. The Hampton Bays Water District must comply with strictly enforced standards established by the United States Environmental Protection Agency, the New York State Health Department and the Suffolk County Department of Health Services. New York State's are among the most stringent water standards in the nation.

The Hampton Bays Water District is required to routinely monitor its system by testing the water both at the wellhead and within the distribution system for a wide range of parameters, including bacteria, inorganic chemicals such as nitrate, chloride, lead and volatile organic compounds, including benzene and trichloroethylene.

In addition to the monitoring that Hampton Bays Water District does on a regular basis, the Suffolk County Department of Health Services also routinely performs tests of our water supply. The purpose of all this monitoring is to ensure that the highest quality water is served to the residents of Hampton Bays.

Individual usage is metered and billed according to rates determined by the Town Board in their capacity as Water Commissioners of the District.

Administrative staff continues to ensure billing for metered water usage, as well as the service billing are accurate and timely. Servicing the residents of Hampton Bays is of the utmost importance to office personnel. An archiving system and procedure has been established and a procedures manual has been created for cross-training of staff.

Goals & Objectives:

- 1. Increase and update security at all plant sites.
- 2. Update and refurbish well fields.
- 3. Paint and service all fire hydrants within the Hampton Bays Water District.
- 4. Update remote capture for reading of water district meters.

Legal Authority:

Acts of the State Legislature created the Hampton Bays Water District (HBWD) in 1930.

Town of Southampton
2015 Tentative Budget
Hampton Bays Water District Operations - W081

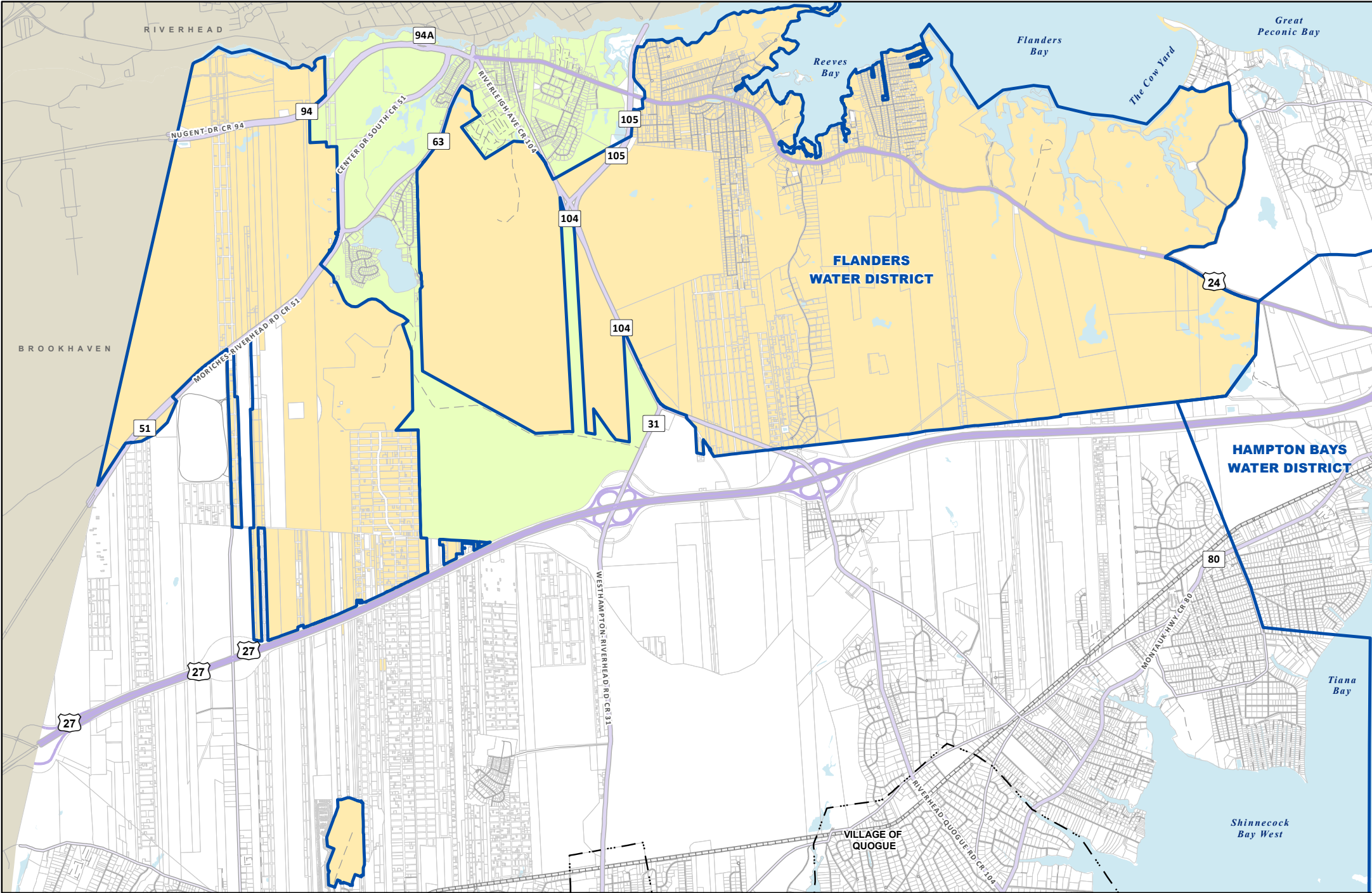
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Real Property Taxes:														
1001	Property Taxes	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Real Property Taxes		0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Other Revenue:														
1201	Interest And Earnings	0	22	0	0	4	0	0	0	0.00%	0	0	0	0.00%
1790	Inter-Departmental Revenue	(280,299)	(283,560)	(322,914)	(322,914)	(161,457)	(211,510)	(297,910)	25,004	(7.74%)	(200,202)	(286,602)	11,308	(3.80%)
2011	Rentals	325,000	302,596	325,000	325,000	226,592	325,000	325,000	0	0.00%	325,000	325,000	0	0.00%
2680	Insurance Recoveries	0	2,465	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	300	0	0	9,753	0	0	0	0.00%	0	0	0	0.00%
5601	Metered Water Sales	1,700,000	1,790,613	1,785,000	1,785,000	547,602	1,785,000	1,785,000	0	0.00%	1,785,000	1,785,000	0	0.00%
Total Other Revenue		1,744,701	1,812,436	1,787,086	1,787,086	622,494	1,898,490	1,812,090	25,004	1.40%	1,909,798	1,823,398	11,308	0.62%
Total Revenue		1,744,701	1,812,436	1,787,086	1,787,086	622,494	1,898,490	1,812,090	25,004	1.40%	1,909,798	1,823,398	11,308	0.62%
Salaries:														
6100	Salaries	463,167	450,248	523,659	523,659	345,751	533,809	533,809	(10,150)	(1.94%)	548,063	548,063	(14,254)	(2.67%)
6101	Overtime	0	0	0	6,841	6,841	10,000	10,000	(3,159)	(46.18%)	10,000	10,000	0	0.00%
6102	Severance Pay	0	8,860	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	0	0	0	0	1,300	1,300	(1,300)	(100.00%)	1,300	1,300	0	0.00%
6105	Part Time Salaries	7,478	7,500	7,478	778	765	7,478	7,478	(6,700)	(861.18%)	7,478	7,478	0	0.00%
6110	Longevity	26,871	25,990	28,899	28,899	0	31,445	31,445	(2,546)	(8.81%)	32,190	32,190	(745)	(2.37%)
6127	Cash in Lieu of Health Benefits	0	0	0	2,500	417	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
Total Salaries		497,516	492,598	560,036	562,677	353,773	586,532	586,532	(23,855)	(4.24%)	601,531	601,531	(14,999)	(2.56%)

Town of Southampton
2015 Tentative Budget
Hampton Bays Water District Operations - W081

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Employee Benefits - Current:													
6810	Employee Retirement - Active	66,155	148,394	71,280	80,609	56,405	93,894	93,894	(13,285)	(16.48%)	96,369	96,369	(2,475)	(2.64%)
6830	FICA Tax Expenditure	38,060	37,077	42,843	42,843	26,371	44,885	44,885	(2,042)	(4.77%)	46,032	46,032	(1,147)	(2.56%)
6835	MTA Tax	1,692	1,615	1,904	1,904	1,172	2,000	2,000	(96)	(5.05%)	2,051	2,051	(51)	(2.55%)
6840	Worker's Compensation	41,909	41,909	44,869	44,869	24,472	45,710	45,710	(842)	(1.88%)	46,893	46,893	(1,182)	(2.59%)
6860	Medical Insurance - Active Employees	145,389	130,996	181,860	179,220	108,002	150,000	150,000	29,220	16.30%	150,000	150,000	0	0.00%
6865	Dental & Optical	11,694	9,600	13,044	13,044	6,787	13,044	13,044	0	0.00%	13,044	13,044	0	0.00%
6875	Disability	288	5	317	317	24	317	317	0	0.00%	317	317	0	0.00%
	Total Employee Benefits - Current	305,187	369,595	356,117	362,805	223,233	349,850	349,850	12,955	3.57%	354,706	354,706	(4,856)	(1.39%)
	Total Employee Costs	802,703	862,193	916,153	925,482	577,007	936,382	936,382	(10,900)	(1.18%)	956,237	956,237	(19,855)	(2.12%)
	Equipment:													
6200	Equipment	34,300	26,709	34,300	34,300	10,209	0	0	34,300	100.00%	0	0	0	0.00%
6201	Vehicles	0	57,671	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6235	Meter Settings	39,200	45,727	45,000	45,000	32,180	45,000	45,000	0	0.00%	45,000	45,000	0	0.00%
	Total Equipment	73,500	130,107	79,300	79,300	42,388	45,000	45,000	34,300	43.25%	45,000	45,000	0	0.00%
	Contractual:													
6401	Contracts	197,433	90,925	200,433	203,783	157,548	227,433	177,433	26,350	12.93%	218,886	168,886	8,547	4.82%
6404	Electric	248,000	272,049	248,000	248,000	129,005	273,000	273,000	(25,000)	(10.08%)	273,000	273,000	0	0.00%
6405	Fuel Oil	52,000	17,164	35,000	35,000	21,970	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6406	Repair Equipment	49,000	97,464	49,000	43,079	29,077	36,000	36,000	7,079	16.43%	36,000	36,000	0	0.00%
6408	Repair Vehicle	0	2,299	0	9,421	6,845	6,500	6,500	2,921	31.01%	6,500	6,500	0	0.00%
6410	Postage	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton
2015 Tentative Budget
Hampton Bays Water District Operations - W081




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6415	Telephone	6,000	5,075	6,000	6,000	2,947	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
6416	Travel, Dues and Related	1,200	888	1,200	350	200	1,200	1,200	(850)	(242.86%)	1,200	1,200	0	0.00%
6418	Uniforms	2,940	2,898	3,400	3,400	3,396	3,400	2,000	1,400	41.18%	3,400	2,000	0	0.00%
6423	Small Equipment (Non-Capital	0	10,159	0	0	0	34,300	24,300	(24,300)	(100.00%)	34,300	24,300	0	0.00%
6425	Office Supplies	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6433	Safety Equipment	1,800	1,612	1,800	1,800	1,050	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6441	Diesel Fuel	0	7,997	8,000	8,000	3,196	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6448	Chemicals	218,925	129,846	150,000	144,000	62,470	195,675	170,675	(26,675)	(18.52%)	195,675	170,675	0	0.00%
6453	Water Analysis	49,000	32,520	49,000	49,000	11,835	49,000	49,000	0	0.00%	49,000	49,000	0	0.00%
6457	Engineering Fees	39,200	37,954	35,000	35,000	21,735	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6466	Telephone - Wireless	2,000	1,526	1,800	1,800	950	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6474	Other - Landfill Charges	1,000	2,367	3,000	3,000	1,206	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
	Total Contractual	868,498	712,743	791,633	791,633	453,431	917,108	830,708	(39,075)	(4.94%)	908,561	822,161	8,547	1.03%
	Debt Service:													
6900	Interfund Transfer Expense	0	40,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	0	40,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Expenditures	1,744,701	1,745,043	1,787,086	1,796,415	1,072,826	1,898,490	1,812,090	(15,675)	(0.87%)	1,909,798	1,823,398	(11,308)	(0.62%)
	Net Surplus (Deficit)	0	67,393	0	(9,329)	(450,332)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	9,329	0	0	0			0	0		



2015 BUDGET
Special Taxing Districts
Water Districts


Flanders

2014 Assessment Roll	
Total Assessed Value	\$719,456,795
Total Exempt Value	\$77,040,278
Total Taxable Value	\$642,416,517

- Symbols**
-  Water District Boundary
 -  Flanders
 -  Riverside District Properties




TOWN OF SOUTHAMPTON
116 Hampton Rd, Southampton NY 11968
www.southamptontownny.gov


Prepared by:
Town of Southampton
Division of Geographic Information Systems
Date: 8/19/2014
Suffolk County Real Property Tax Service
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1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.

Department Summary

Department: Flanders Water District

Budget Year: 2015
Division: Water Districts
Tax District: Water Districts

Cost Center #: W082
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Flanders Water District was established to pay debt service for capital expenditures necessary to supply water from the Suffolk County Water Authority. The Comptroller's Office oversees this function with respect to the annual budget.

Workload:

The Flanders Water District is a special assessment district to cover debt service for infrastructure improvements through 2020.

Goals & Objectives:

Legal Authority:

Resolution 1997-1091, adopted September 26, 1997

SIZE	CONSUMPTION / 1000 GALLONS	MINIMUM CONSUMPTION	MINIMIUM QTRLY BILL
5/8"	1.65	-	\$20.49
3/4"	1.65	2,244	\$24.19
1"	1.65	4,488	\$27.90
1.5"	1.65	11,220	\$39.00
2"	1.65	15,708	\$46.41
3"	1.65	33,660	\$76.03
4"	1.65	62,832	\$124.16
6"	1.65	130,152	\$235.24
8"	1.65	246,840	\$427.78
10"	1.65	466,777	\$790.67
12"	1.65	881,905	\$1,475.63
SIZE	FIRELINE SERVICE RATES		
16"	\$1,120.86		
12"	\$525.97		
10"	\$364.78		
8"	\$255.97		
6"	\$127.87		
4"	\$61.57		
3"	\$42.68		
2"	\$42.68		
FIRE HYDRANT SERVICE (NO FLOW TESTING) \$163.40 EACH, PER ANNUM, BILLED SEMINANNUALLY.			

NOTES:

Town of Southampton

2015 Tentative Budget

Flanders Water District - W082

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 Tentative % of Change	
1001	Real Property Taxes:														
	Property Taxes	284,330	284,330	314,330	314,330	314,330	314,330	314,330	0	0.00%	314,330	314,330	0	0.00%	
	Total Real Property Taxes	284,330	284,330	314,330	314,330	314,330	314,330	314,330	0	0.00%	314,330	314,330	0	0.00%	
	Total Revenue	284,330	284,330	314,330	314,330	314,330	314,330	314,330	0	0.00%	314,330	314,330	0	0.00%	
Total Employee Costs									0	0.00%			0	0.00%	
6401	Contractual:														
	Contracts	314,330	301,006	314,330	314,330	297,561	314,330	314,330	0	0.00%	314,330	314,330	0	0.00%	
	Total Contractual	314,330	301,006	314,330	314,330	297,561	314,330	314,330	0	0.00%	314,330	314,330	0	0.00%	
	Total Expenditures	314,330	301,006	314,330	314,330	297,561	314,330	314,330	0	0.00%	314,330	314,330	0	0.00%	
Net Surplus (Deficit)							(30,000)	(16,676)	0	0	16,769			0	0
9090	Appropriated Fund Balance:														
	Appropriated Fund Balance	30,000	0	0	0	0	0	0			0	0			

Department Summary

Department: *Riverside Water District*

Budget Year: 2015
Division: Water Districts
Tax District: Water Districts

Cost Center #: W083
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Riverside Water District contracts services through the Suffolk County Water Authority. Administrative needs are handled by the Town Comptroller.

Workload:

The Riverside Water District is a special assessment district to cover debt service for infrastructure improvements.

Goals & Objectives:

Continue to monitor rate structure to ensure administrative operations are covered through fees collected by the Suffolk County Water Authority (SCWA).

Legal Authority:

Town of Southampton

2015 Tentative Budget

Riverside Water District - W083

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	20,484	24,224	19,418	19,418	1,291	18,655	18,655	(763)	(3.93%)	0	0	(18,655)	(100.00%)
5601	Metered Water Sales	200,000	303,554	288,000	288,000	104,701	288,000	288,000	0	0.00%	288,000	288,000	0	0.00%
	Total Other Revenue	220,484	327,778	307,418	307,418	105,992	306,655	306,655	(763)	(0.25%)	288,000	288,000	(18,655)	(6.08%)
	Total Revenue	220,484	327,778	307,418	307,418	105,992	306,655	306,655	(763)	(0.25%)	288,000	288,000	(18,655)	(6.08%)
	Total Employee Costs								0	0.00%			0	0.00%
	Cost of Goods Sold:													
6001	Cost Of Water	200,000	287,885	288,000	288,000	206,268	288,000	288,000	0	0.00%	288,000	288,000	0	0.00%
	Total Cost of Goods Sold	200,000	287,885	288,000	288,000	206,268	288,000	288,000	0	0.00%	288,000	288,000	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	18,600	18,600	18,200	18,200	18,200	18,200	18,200	0	0.00%	0	0	18,200	100.00%
6700	Debt Service Interest Expense	1,884	1,884	1,218	1,218	762	455	455	763	62.64%	0	0	455	100.00%
	Total Debt Service	20,484	20,484	19,418	19,418	18,962	18,655	18,655	763	3.93%	0	0	18,655	100.00%
	Total Expenditures	220,484	308,369	307,418	307,418	225,230	306,655	306,655	763	0.25%	288,000	288,000	18,655	6.08%
	Net Surplus (Deficit)	0	19,409	0	0	(119,238)	0	0			0	0		
	Net Surplus (Deficit)	0	19,409	0	0	(119,238)	0	0			0	0		